Total

### Statement of Accounts Hardy County Schools 12 GO HDE-E-1-12-X-HD-13

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		888,022.16	
Receipts:			
Deposits from Treasurer	19,705.03		
Deposits from Public Utility Taxes	93.46		
Pool Investments Interest Earned	38.96		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		19,837.45	
Total Including Balance Forward		907,859.61	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-219,233.13		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-504.24		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-219,737.37	
Balance This Statement		688,122.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	688,122.24		
Escrowed Investments	0.00		

688,122.24

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 18,795,000

# Statement of Accounts Hardy County Schools 12 GO Sur Col HDE-E-5-12-X-HD-13

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		726,137.82	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	32.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		32.31	
Total Including Balance Forward		726,170.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		726,170.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	726,170.13		
Escrowed Investments	0.00		
Total		726,170.13	

### Statement of Accounts Hardy County PSD 14-A Sewer Revenue HDP-S-1-14-A-HD-06

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		8,227.40
Receipts:		
Deposits from Treasurer	2,741.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,742.31
Total Including Balance Forward		10,969.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,207.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,225.88
Balance This Statement		2,743.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,743.83	
Escrowed Investments	0.00	
Total		2,743.83

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,236,473

### Statement of Accounts Hardy County PSD 14-A Sewer Reserve HDP-S-2-14-A-HD-06

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		1,641.58	
Receipts:			
Deposits from Treasurer	273.57		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		273.64	
Total Including Balance Forward		1,915.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,915.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,915.22		
Escrowed Investments	0.00		
Total		1,915.22	<del></del>

Maximum Reserve Requirement: 32,828

### Statement of Accounts Hardy County PSD 01-A Water Reserve HDP-W-2-01-A-HD-06

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		24,207.09	
Receipts:			
Deposits from Treasurer	157.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		158.03	
Total Including Balance Forward		24,365.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,365.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,365.12		
Escrowed Investments	0.00		
Total		24,365.12	***************************************

Maximum Reserve Requirement: 37,680

### Statement of Accounts Hardy County PSD 02-A Water Revenue HDP-W-1-02-A-HD-06

Activity
From 12/01/2015 To 12/31/2015

County: Hardy County

Balance Last Statement		8,288.82
Receipts:		
Deposits from Treasurer	2,614.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,615.03
Total Including Balance Forward		10,903.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,844.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,862.07
Balance This Statement		3,041.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,041.78	
Escrowed Investments	0.00	
Total		3,041.78

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 823,622

### Statement of Accounts Hardy County PSD 02-A Water Reserve HDP-W-2-02-A-HD-06

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		31,422.29	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.33	
Total Including Balance Forward		31,423.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,423.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,423.62		
Escrowed Investments	0.00		
Total		31,423.62	

Maximum Reserve Requirement: 31,376

### Statement of Accounts Hardy County PSD 03-A Water Revenue HDP-W-1-03-A-HD-06

Activity
From 12/01/2015 To 12/31/2015

County: Hardy County

Balance Last Statement		3,643.83	
Receipts:			
Deposits from Treasurer	1,148.82		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,148.97	
Total Including Balance Forward		4,792.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,446.45		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-7.93		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,454.38	
Balance This Statement		1,338.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,338.42		
Escrowed Investments	0.00		
Total		1,338.42	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 379,109

### Statement of Accounts Hardy County PSD 03-A Water Reserve HDP-W-2-03-A-HD-06

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		13,793.68	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.59		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.59	
Total Including Balance Forward		13,794.27	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,794.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,794.27		
Escrowed Investments	0.00		
Total		13,794.27	

Maximum Reserve Requirement: 13,786

### Statement of Accounts Hardy County PSD 08-A Water Reserve HDP-W-2-08-A-HD-06

Activity
From 12/01/2015 To 12/31/2015

County: Hardy County

Balance Last Statement		87,476.23
Receipts:		
Deposits from Treasurer	1,064.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,068.41
Total Including Balance Forward		88,544.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		88,544.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	88,544.64	
Escrowed Investments	0.00	
Total		88,544.64

Maximum Reserve Requirement: 127,764

### Statement of Accounts Hardy County PSD 10-A Water Revenue HDP-W-1-10-A-HD-06

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		10,764.82	
Receipts:			
Deposits from Treasurer	3,552.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,553.12	
Total Including Balance Forward		14,317.94	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-10,658.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-24.51		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-10,682.51	
Balance This Statement		3,635.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,635.43		
Escrowed Investments	0.00		
Total		3,635.43	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,481,380

### Statement of Accounts Hardy County PSD 10-A Water Reserve HDP-W-2-10-A-HD-06

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		42,721.21	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.81		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.81	
Total Including Balance Forward		42,723.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		42,723.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	42,723.02		
Escrowed Investments	0.00		
Total		42,723.02	

Maximum Reserve Requirement: 42,632

### Statement of Accounts Moorefield/Hardy County 12-A Sewer Revenue MOH-S-1-12-A-HD-09

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		120,515.10	
Receipts:			
Deposits from Treasurer	39,884.26		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		39,889.39	
Total Including Balance Forward		160,404.49	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-109,272.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-10,380.78		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-275.20		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-119,927.98	
Balance This Statement		40,476.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	40,476.51		
Escrowed Investments	0.00		
Total		40,476.51	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 15,844,368

## Statement of Accounts Moorefield/Hardy County 12-A Sewer Reserve MOH-S-2-12-A-HD-09

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement	·	65,581.69	
Receipts:			
Deposits from Treasurer	3,642.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.82		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,645.22	
Total Including Balance Forward		69,226.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		69,226.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	69,226.91		
Escrowed Investments	0.00		
Total		69,226.91	

Maximum Reserve Requirement: 437,088

#### Statement of Accounts Moorefield 09-A Sewer Revenue MOO-S-1-09-A-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Deposits from Treasurer 1,283.00	
Deposits from Treasurer 1,283.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 0.39	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 1,283.39	
Total Including Balance Forward 6,440.52	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid -3,849.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees -8.85	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements -3,857.85	
Balance This Statement 2,582.67	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 2,582.67	
Escrowed Investments 0.00	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 414,826

#### Statement of Accounts Moorefield 09-A Sewer Reserve MOO-S-2-09-A-HD-12

Activity
From 12/01/2015 To 12/31/2015

County: Hardy County

Balance Last Statement  Receipts:  posits from Treasurer  0.00	15,427.06
posits from Treasurer 0.00	
posits from Public Utility Taxes 0.00	
ol Investments Interest Earned 0.67	
crow Investment Interest Earned 0.00	
scount Earned on Investment 0.00	
ansfer from Rev/Res Account 0.00	
ansfer from Other Account 0.00	
scellaneous 0.00	
Total Receipts	0.67
Total Including Balance Forward	15,427.73
Disbursements:	
arer Bonds Paid 0.00	
upons Interest Paid 0.00	
gistered Bonds Matured and Paid 0.00	
gistered Interest Paid 0.00	
min Fee to Bondholder 0.00	
emium Paid on Called Bonds 0.00	
nk Service Charge Paid 0.00	
BC Service Fees 0.00	
B Service Fees 0.00	
gal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
ansfer to Rev/Res Account 0.00	
ansfer to Other Account 0.00	
funds to Issuer 0.00	
scellaneous 0.00	
Total Disbursements	0.00
Balance This Statement	15,427.73
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 15,427.73	
Escrowed Investments 0.00	
Total	15,427.73

Maximum Reserve Requirement: 15,396

#### Statement of Accounts Moorefield 87-A Sewer Revenue MOO-S-1-87-A-HD-12

Activity
From 12/01/2015 To 12/31/2015

County: Hardy County

Balance Last Statement		2,442.16
Receipts:		
Deposits from Treasurer	1,149.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,149.10
Total Including Balance Forward		3,591.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,591.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,591.26	
Escrowed Investments	0.00	
Total		3,591.26

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 96,589

#### Statement of Accounts Moorefield 87-A Sewer Reserve MOO-S-2-87-A-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		13,786.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.60
Total Including Balance Forward		13,786.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,786.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,786.65	
Escrowed Investments	0.00	
Total		13,786.65

Maximum Reserve Requirement: 13,782

#### Statement of Accounts Moorefield 87-B Sewer Revenue MOO-S-1-87-B-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		3,503.95	
Receipts:			
Deposits from Treasurer	85.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		85.15	
Total Including Balance Forward		3,589.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,589.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,589.10		
Escrowed Investments	0.00		
Total		3,589.10	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 11,127

#### Statement of Accounts Moorefield 87-B Sewer Reserve MOO-S-2-87-B-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Dol   Investments Interest Earned   0.10	Balance Last Statement		2,267.59
eposits from Treasurer         0,00           eposits from Public Utility Taxes         0.00           oll Investments Interest Earned         0.00           scrow Investment Interest Earned         0.00           scrow Investment Interest Earned         0.00           scrow Investment Interest Earned         0.00           arasfer from Other Account         0.00           iscellaneous         0.00           Total Receipts         0.10           Total Including Balance Forward         2,267.69           Disbursements:         0.00           earer Bonds Paid         0.00           outpons Interest Paid         0.00           egistered Bonds Matured and Paid         0.00           egistered Interest Paid         0.00           dmin Fee to Bondholder         0.00           emium Paid on Called Bonds         0.00           ank Service Pees         0.00           BB Service Fees         0.00           egal Advertisements         0.00           ransfer to RevRes Account         0.00           cansfer to RevRes Account         0.00           cansfer to Other Account         0.00           funds to Issuer         0.00           iscellaneous         0.00     <	Receipts:		
Eposits from Public Utility Taxes   0.00	•	0.00	
Dol Investments Interest Earned	Deposits from Public Utility Taxes	0.00	
iscount Earned on Investment 0.00 cansfer from Rev/Res Account 0.00 cansfer from Rev/Res Account 0.00 cansfer from Other Account 0.00 cansfer from Other Account 0.00 cansfer from Other Account 0.00 cansfer on Other Account 0.00 cansfer or Other Account 0.00 cansfer to Insurance of the Account 0.00 cansfer to Rev/Res Account 0.00 cansfer to Rev/Res Account 0.00 cansfer to Statements 0.00 cansfer to Rev/Res Account 0.00 cansfer to Statements 0.00 cansfer	Pool Investments Interest Earned	0.10	
ransfer from Rev/Res Account cansfer from Other Account cansfer from Other Account ciscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  earer Bonds Paid  Disbursements  earer Bonds Paid  Disbursements  Disbursemen	Escrow Investment Interest Earned	0.00	
Total Receipts	Discount Earned on Investment	0.00	
Second   Parish   P	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward  Total Including Balance Forward  Disbursements:  earer Bonds Paid  oupons Interest Paid  oupons Interest Paid  oupons Matured and Paid egistered Bonds Matured and Paid egistered Interest Paid  ound dmin Fee to Bondholder  ound ound dmin Fee to Bondholder  ound ound dmin Fee to Bondholder  ound dmin Fee to Bondholder  ound ound dmin Fee to Bondholder  ound dm	Miscellaneous	0.00	
Disbursements:   earer Bonds Paid   0.00     outpons Interest Pa	Total Receipts		
Searer Bonds Paid   0.00   0	Total Including Balance Forward		2,267.69
oupons Interest Paid       0.00         egistered Bonds Matured and Paid       0.00         egistered Interest Paid       0.00         dmin Fee to Bondholder       0.00         emium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         BC Service Fees       0.00         MB Service Fees       0.00         agal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         emium Paid on Matured Escrow Investments       0.00         ransfer to Rev/Res Account       0.00         ransfer to Other Account       0.00         effunds to Issuer       0.00         fiscellaneous       0.00         Balance This Statement       2,267.69         the Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv       2,267.69         Escrowed Investments       0.00			
Segistered Bonds Matured and Paid   0.00	Bearer Bonds Paid		
Segistered Interest Paid   0.00   0	Coupons Interest Paid		
dmin Fee to Bondholder       0.00         remium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         BC Service Fees       0.00         MB Service Fees       0.00         agal Advertisements       0.00         agal Adver	Registered Bonds Matured and Paid		
Pemium Paid on Called Bonds   0.00	Registered Interest Paid		
Ank Service Charge Paid   0.00   1.	Admin Fee to Bondholder		
### Above Balance is Held as Follows:  ### Cash/IMB Money Market Pool Inv Cashrough In Service Fees  ### Cash/IMB Money Market Pool Inv Escrowed Investments  ### Cash/IMB Money Market Pool Inv Escrowed Investments  ### Cash/IMB Money Market Pool Inv Escrowed Investments  #### Cash/IMB Money Market Pool Inv Escrowed Investments  ###################################			
## Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  O.00  0.00	Bank Service Charge Paid		
200   200	MBC Service Fees		
Paid on Matured Escrow Investments   0.00	IMB Service Fees		
ransfer to Rev/Res Account ransfer to Other Account 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfe	Legal Advertisements		
ransfer to Other Account       0.00         efunds to Issuer       0.00         discellaneous       0.00         Total Disbursements       0.00         Balance This Statement       2,267.69         the Above Balance is Held as Follows:       2,267.69         Cash/IMB Money Market Pool Inv       2,267.69         Escrowed Investments       0.00			
Sefunds to Issuer			
Total Disbursements	Transfer to Other Account		
Total Disbursements Balance This Statement 2,267.69  the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer		
Balance This Statement 2,267.69  the Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 2,267.69 Escrowed Investments 0.00	Miscellaneous	0.00	
he Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 2,267.69 Escrowed Investments 0.00			
Cash/IMB Money Market Pool Inv 2,267.69 Escrowed Investments 0.00	Balance This Statement		2,267.69
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
		· ·	
		0.00	
	Total		2,267.69

Maximum Reserve Requirement: 1,012

#### Statement of Accounts Moorefield 99-A Sewer Revenue MOO-S-1-99-A-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		25,817.80	
Receipts:			
Deposits from Treasurer	6,423.96		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,425.07	
Total Including Balance Forward		32,242.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-17,500.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-1,771.88		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-44.33		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-19,316.21	
Balance This Statement		12,926.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,926.66		
Escrowed Investments	0.00		
Total		12,926.66	A

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 332,500

#### Statement of Accounts Moorefield 99-A Sewer Reserve MOO-S-2-99-A-HD-12

Activity
From 12/01/2015 To 12/31/2015

County: Hardy County

Balance Last Statement		70,940.06	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.09	
Total Including Balance Forward		70,943.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		70,943.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	70,943.15		
Escrowed Investments	0.00		
Total		70,943.15	
10001		10,2 13.13	

Maximum Reserve Requirement: 70,000

### Statement of Accounts Moorefield 07-A Water Revenue MOO-W-1-07-A-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		77,062.87	
Receipts:			
Deposits from Treasurer	16,000.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16,003.31	
Total Including Balance Forward		93,066.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		93,066.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	93,066.18		
Escrowed Investments	0.00		
Total		93,066.18	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,825,000

#### Statement of Accounts Moorefield 07-A Water Reserve MOO-W-2-07-A-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		194,401.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.47	
Total Including Balance Forward		194,410.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
MB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Γransfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		194,410.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	194,410.01		
Escrowed Investments	0.00		

194,410.01

Maximum Reserve Requirement: 194,348

Total

### Statement of Accounts Moorefield 87-A Water Revenue MOO-W-1-87-A-HD-12

Activity
From 12/01/2015 To 12/31/2015

County: Hardy County

Balance Last Statement		6,822.72
Receipts:		
Deposits from Treasurer	3,249.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,249.29
Total Including Balance Forward		10,072.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,072.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,072.01	
Escrowed Investments	0.00	
Total		10,072.01

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 273,204

#### Statement of Accounts Moorefield 87-A Water Reserve MOO-W-2-87-A-HD-12

Activity
From 12/01/2015 To 12/31/2015

County: Hardy County

Balance Last Statement   38,990.72   Receipts:	
Deposits from Treasurer   0.00   1.70   1.	
Deposits from Public Utility Taxes   0.00   1.70	
Deposits from Public Utility Taxes   0.00   1.70	
Secrow Investment Interest Earned   0.00	
Discount Earned on Investment   0.00   1.0	
ransfer from Rev/Res Account  ransfer from Other Account  ransfer from Count ransfer from Other Account  ransfer from Count ransfer from Other Account  ransfer from Count ransfer from Cou	
ransfer from Other Account  discellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  dearer Bonds Paid Coupons Interest Paid Coupon	
Total Receipts	
Total Receipts Total Including Balance Forward  Disbursements:  Gearer Bonds Paid Coupons Interest Paid Coupon	
Total Including Balance Forward  Disbursements:  Gearer Bonds Paid  Coupons Interest Paid	
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid  Coupons Interest Paid	
learer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Remium Paid on Called Bonds 0.00 Rank Service Charge Paid 0.00 RBC Service Fees 0.00 RBC Service Fees 0.00 RB Service Fees 0.00 Regal Advertisements 0.00 Remium Paid on Matured Escrow Investments 0.00 Remium Paid on Matured Escrow Investments 0.00 Remansfer to Rev/Res Account 0.00 Remansfer to Other Account 0.00	
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Remium Fee to Bondholder 0.00 Remium Paid on Called Bonds 0.00 Remium Paid on Called Bonds 0.00 Reservice Charge Paid 0.00 RBC Service Fees 0.00 RBC Service Fees 0.00 RBC Service Fees 0.00 Regal Advertisements 0.00 Remium Paid on Matured Escrow Investments 0.00 Remium Paid on Matured Escrow Investments 0.00 Remansfer to Rev/Res Account 0.00 Remansfer to Other Account 0.00	
tegistered Bonds Matured and Paid  tegistered Interest Paid  tegistere	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Premium Paid On MBC Service Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid On Matured Escrow Invest	
Admin Fee to Bondholder  Premium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  MB Servic	
remium Paid on Called Bonds  Bank Service Charge Paid  Bank Service Fees  Bank Service Fe	
Bank Service Charge Paid  MBC Service Fees  0.00  MB Service Fees  0.00  Megal Advertisements  0.00  Meremium Paid on Matured Escrow Investments  0.00  Matured Escrow Investments	
MBC Service Fees 0.00  MB Service Fees 0.00  Legal Advertisements 0.00  Tremium Paid on Matured Escrow Investments 0.00  Transfer to Rev/Res Account 0.00  Transfer to Other Account 0.00	
MB Service Fees 0.00 Age al Advertisements 0.00 Aremium Paid on Matured Escrow Investments 0.00 Aransfer to Rev/Res Account 0.00 Aransfer to Other Account 0.00	
regal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00	
remium Paid on Matured Escrow Investments  Cransfer to Rev/Res Account  Cransfer to Other Account  0.00  0.00  0.00	
Cransfer to Rev/Res Account0.00Cransfer to Other Account0.00	
Fransfer to Other Account 0.00	
Cofunds to Issuer	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 38,992.42	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 38,992.42	
Escrowed Investments 0.00	
Total 38,992.42	

Maximum Reserve Requirement: 38,980

### Statement of Accounts Moorefield 87-B Water Revenue MOO-W-1-87-B-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		3,256.11	
Receipts:			
Deposits from Treasurer	239.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		239.14	
Total Including Balance Forward		3,495.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,495.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,495.25		
Escrowed Investments	0.00		
Total		3,495.25	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 31,472

#### Statement of Accounts Moorefield 87-B Water Reserve MOO-W-2-87-B-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		2,875.81	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.13	
Total Including Balance Forward		2,875.94	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,875.94	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,875.94		
Escrowed Investments	0.00		
Total		2,875.94	

Maximum Reserve Requirement: 2,862

### Statement of Accounts Moorefield 92-A Water Revenue MOO-W-1-92-A-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		20,538.39	
Receipts:			
Deposits from Treasurer	9,914.58		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9,915.45	
Total Including Balance Forward		30,453.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		30,453.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30,453.84		
Escrowed Investments	0.00		
Total		30,453.84	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,070,126

#### Statement of Accounts Moorefield 92-A Water Reserve MOO-W-2-92-A-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		119,007.90	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.18	
Total Including Balance Forward		119,013.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		119,013.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	119,013.08		
Escrowed Investments	0.00		
Total		119,013.08	

Maximum Reserve Requirement: 118,975

### Statement of Accounts Moorefield 92-B Water Revenue MOO-W-1-92-B-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		917.39
Receipts:		
Deposits from Treasurer	103.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103.44
Total Including Balance Forward		1,020.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,020.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,020.83	
Escrowed Investments	0.00	
Total		1,020.83

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 19,851

#### Statement of Accounts Moorefield 92-B Water Reserve MOO-W-2-92-B-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		1,246.98	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.05	
Total Including Balance Forward		1,247.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,247.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,247.03		
Escrowed Investments	0.00		
Total		1,247.03	

Maximum Reserve Requirement: 1,241

#### Statement of Accounts Wardensville 09-A Sewer Revenue WAD-S-1-09-A-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement Receipts:  Deposits from Treasurer 719.33 Deposits from Public Utility Taxes Pool Investments Interest Earned 0.00 Pool Investment Interest Earned 0.15 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts	
Deposits from Treasurer 719.33 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.15 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00	
Deposits from Treasurer 719.33 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.15 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00	
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.15 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00	
Pool Investments Interest Earned 0.15 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00	
Transfer from Rev/Res Account  Transfer from Other Account  Miscellaneous  O.00  O.00	
Transfer from Other Account 0.00 Miscellaneous 0.00	
Miscellaneous 0.00	
T I D	
Total Receipts	
Total Receipts 719.48	
Total Including Balance Forward 4,272.63	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid -1,805.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder -351.98	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees -4.96	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements -2,161.94	
Balance This Statement 2,110.69	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 2,110.69	
Escrowed Investments 0.00	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 245,481

### Statement of Accounts Wardensville 09-A Sewer Reserve WAD-S-2-09-A-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement		3,555.39	
Receipts:			
Deposits from Treasurer	60.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		60.35	
Total Including Balance Forward		3,615.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,615.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,615.74		
Escrowed Investments	0.00		
Total		3,615.74	

Maximum Reserve Requirement: 7,224

#### Statement of Accounts Wardensville 79 Sewer Reserve WAD-S-2-79-X-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

Balance Last Statement 14,744.16	
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 0.64	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 0.64	
Total Including Balance Forward 14,744.80	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 14,744.80	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 14,744.80	
Escrowed Investments 0.00	
Total 14,744.80	

Maximum Reserve Requirement: 14,736

### Statement of Accounts Wardensville 08-A Water Revenue WAD-W-1-08-A-HD-12

Activity
From 12/01/2015 To 12/31/2015

County: Hardy County

Balance Last Statement		14,856.12
Receipts:		
Deposits from Treasurer	4,956.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,957.51
Total Including Balance Forward		19,813.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,917.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,953.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,904.82
Balance This Statement		4,908.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,908.81	
Escrowed Investments	0.00	
Total		4,908.81

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,252,909

### Statement of Accounts Wardensville 08-A Water Reserve WAD-W-2-08-A-HD-12

Activity
From 12/01/2015 To 12/31/2015
County: Hardy County

**Balance Last Statement** 29,711.07 Receipts: Deposits from Treasurer 430.57 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.29 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 431.86 Total Including Balance Forward 30,142.93 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 0.00 Refunds to Issuer Miscellaneous 0.00

0.00

30,142.93

30,142.93

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**Total Disbursements** 

**Balance This Statement** 

Dulance is field as I one wis.				
Cash/IMB Money Market Pool Inv	30,142.93			
Escrowed Investments	0.00			
Total				

Maximum Reserve Requirement: 51,668